

Ruby Ranch Water Supply Corporation
2015 Income and Expense
 Thru September 2015

	January	February	March	April	May	June	July	August	Sept	October	November	December	YTD
Income													
Water Tap Fees				2,450.00									2,450.00
Deposits			150.00	600.00		450.00	150.00	300.00	150.00				1,800.00
Water Use	10,053.22	9,696.58	11,346.00	8,941.08	9,865.02	11,997.49	10,633.85	12,697.15	25,854.05				111,084.44
Moved from CD													-
Interest from CD													-
Total Income	10,053.22	9,696.58	11,496.00	11,991.08	9,865.02	12,447.49	10,783.85	12,997.15	26,004.05	-	-	-	115,334.44
Expense													
System - Management	2,962.26	2,962.26	2,962.26	2,964.04	2,963.15	2,963.15	2,963.15	2,963.15	3,852.09				27,555.51
System - Maintenance	2,813.10	1,806.96	6,715.41	795.03	3,689.96	2,236.74	7,949.90	650.74	442.52				27,100.36
System - Supplies			519.10				338.20						857.30
Well #5 Construction													-
Professional Fees	3,712.67			1,613.98	849.50			3,199.10					9,375.25
Legal Fees				282.00	519.50	235.00			769.00				1,805.50
TCEQ Fees	766.93												766.93
BSEACD/DOH Fees		2,788.25	1,019.08	160.16	2,793.25		214.09	2,838.25					9,813.08
Electric/Utilities	701.87	765.75	746.74	725.30	719.00	737.97	820.11	1,193.59	1,846.39				8,256.72
Bookkeeping	609.73	609.73	609.73	609.73	609.73	609.73	609.73	609.73	609.73				5,487.57
Insurance				1,650.00	250.00								1,900.00
Office Expense	49.00		48.00										97.00
Credit Card Expense		395.59	20.31	5.59	52.99								474.48
Annual Meeting		244.27		922.55									1,166.82
Website Hosting			107.50					107.50					215.00
Miscellaneous		482.09			18.74			30.25	108.25				639.33
Mowing	145.00	145.00	145.00	145.00	145.00	145.00	340.00		290.00				1,500.00
Moved to CD													-
Total Expense	11,760.56	10,199.90	12,893.13	9,873.38	12,610.82	6,927.59	13,235.18	11,592.31	7,917.98	-	-	-	97,010.85
Balance	36,628.93	36,125.61	34,728.48	36,846.18	34,100.38	39,620.28	37,168.95	38,573.79	56,659.86	56,659.86	56,659.86	56,659.86	18,323.59